

BOARD OF WATER COMMISSIONERS  
CITY AND COUNTY OF DENVER, COLORADO

BALANCE SHEETS  
AS OF DECEMBER 31, 2001 AND 2000  
(amounts expressed in thousands)

<u>ASSETS</u>	<u>2001</u>	<u>2000</u>
<b>CURRENT ASSETS:</b>		
Cash	\$ 859	\$ 585
Temporary cash investments, at fair value, including accrued interest (includes net surplus land sale receipts of \$5,017 and \$5,606, respectively)	141,678	151,863
Accounts receivable	18,525	14,801
Materials and supplies inventory, at weighted average cost	<u>5,565</u>	<u>4,819</u>
Total current assets	<u>166,627</u>	<u>172,068</u>
<b>RESTRICTED INVESTMENTS</b>	<u>6,917</u>	<u>5,692</u>
<b>PROPERTY, PLANT AND EQUIPMENT:</b>		
Utility plant	1,416,714	1,370,413
Nonutility plant	<u>7,697</u>	<u>7,710</u>
	1,424,411	1,378,123
Less accumulated depreciation and amortization	<u>(364,865)</u>	<u>(344,546)</u>
	1,059,546	1,033,577
Utility plant under capital lease, less accumulated amortization of \$3,426 and \$2,867, respectively	39,555	40,114
Construction in progress	<u>121,104</u>	<u>71,177</u>
Net property, plant and equipment	<u>1,220,205</u>	<u>1,144,868</u>
<b>OTHER LONG-TERM ASSETS:</b>		
Long-term investments	50,568	19,952
Deferred charges, less accumulated amortization of \$162 and \$146, respectively	2,961	2,435
Long-term receivable	<u>3,880</u>	<u>4,382</u>
Total assets	<u><u>\$1,451,158</u></u>	<u><u>\$1,349,397</u></u>

The accompanying notes are an integral  
part of these balance sheets.